

# Petitt Worrell Craine Wolfe LLC

One Urban Centre, Suite 475  
4830 West Kennedy Boulevard  
Tampa, FL 33609-2599 USA  
[www.petittworrell.com](http://www.petittworrell.com)  
Ph:813-443-5345 Fax: 813-443-8331

Melanie Damian  
1000 Brickell Avenue  
Suite 1020  
Miami, FL 33131 USA

August 12, 2014  
File #: 0430  
Inv #: 5349

**Attention:**

**RE:** Securities & Exchange Commission v. Price, et al.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
May-06-14	[CASE ADMINISTRATION] Telephone conference with process server regarding lawsuit against Montgomery County Bankshares et.al. (.2); exchange messages with Receiver regarding acceptance of same as registered agent (.2).	0.40	106.00	RMB
May-07-14	[CASE ADMINISTRATION] Receive and review nature of served lawsuit against Montgomery County Bankshares et.al. (.3); forward to Receiver for further direction (.1); exchange e-mails with Kenneth Murena regarding same and exchange of Georgia local counsel (.2).	0.60	159.00	RMB
May-09-14	[CASE ADMINISTRATION] Review Complaint and attachments filed by St. Paul Mercury Insurance	1.50	397.50	AEW
	[CASE ADMINISTRATION] Research of federal rules and notes regarding response time for multiple public and private parties to Montgomery County Bankshares et.al. case (.5); exchange e-mails with Kenneth Murena regarding same and change of control of PFGBI (.3).	0.80	212.00	RMB
May-23-14	[CASE ADMINISTRATION] Confer regarding issues related to extension of time to	0.50	132.50	AEW

file response (.2); Review Motion for Extension of Time to File Response and Order (.3).

	[CASE ADMINISTRATION] Filing of Unopposed Motion of Defendant for Extension of Time to Respond to Complaint for Declaratory Relief	0.20	15.00	KR
Jun-02-14	[CASE ADMINISTRATION] Review email from Jeanette Serna regarding Pro Hac Vice Application for Jason Mazer (.1); Review and correct Pro Hac Vice Application for Jason Mazer (.3).	0.40	106.00	AEW
Jun-03-14	[CASE ADMINISTRATION] Review unapproved Motion for Leave to file Excess Pages with Brief in Support (.3); Review Plaintiff's Memorandum of Law in Opposition to Individual Defendant's Motion to Dismiss the Third Amended Complaint (.5); Review Plaintiff's Memorandum of Law in Opposition to Montgomery County Bankshares Motion to Dismiss Third Amended Complaint (.7).	1.50	397.50	AEW
Jun-04-14	[CASE ADMINISTRATION] Review email from Kenneth D. Murena regarding extension of time to file response to Declaratory Relief (.1); Review Motion for Extension of Time to respond to Motion for Declaratory Relief (.2).	0.30	79.50	AEW
	[CASE ADMINISTRATION] Prepare Application for Admission Pro Hac Vice for Jason Mazer and file with the court	0.80	60.00	KR
Jun-05-14	[CASE ADMINISTRATION] Review Answer and Defenses to Household Life Insurance Company's Complaint (.3); Email to Kenneth Murena regarding missing Proposed Order (.1); Review Order granting Extension of Time to Respond to Complaint for Declaratory Relief. (.1)	0.50	132.50	AEW
	[CASE ADMINISTRATION] File 2nd Motion for Extention to file Response on Complaint for Declaratory Relief	0.50	37.50	KR
Jun-06-14	[CASE ADMINISTRATION] Review Certificate of Service for production request for protective life (.1); Review Certificate of Service for Household Life Insurance	0.30	79.50	AEW

Company (.1); Review Certificate of Service for Genworth Life Insurance Company (.1).

Jun-09-14	[CASE ADMINISTRATION] Refile Pro Hac Vice Application for Jason Mazer due to issue with the Northern District Court's website	0.50	37.50	KR
Jun-11-14	[CASE ADMINISTRATION] Review Order granting leave to attach additional pages (.1); Review Order granting additional time to file response Motion to Defendant's Motion to Dismiss Third Amended Complaint (.1); Review Order granting Defendant's Consent Motion to Abate Action as to St. Paul's claims against, PFGBI, LLC (.1); Review Consent Motion to Abate Action as to St. Paul's claims against PFGBI, LLC (.2); Review Plaintiff's Memo of Law in Opposition to the Defendant's Motion to Dismiss Third Party Claim (.6); Review Plaintiff's Memo of Law to Montgomery County Bankshares Motion to Dismiss the Third Amended Complaint (.6).	1.70	450.50	AEW
Jun-12-14	[CASE ADMINISTRATION] Review proposed Order granting St. Paul Mercury's Motion for Entry for Clerk's Default Against FDIC (.1); Review St. Paul Mercury's Motion for Entry of Clerk's Default Against FDIC (.1); Review St. Paul Mercury's Motion for Entry of Default Against Montgomery County Bankshares (.2); Review proposed Order of Clerk's Default Against Montgomery County Bankshares (.1).	0.60	159.00	AEW
Jun-13-14	[CASE ADMINISTRATION] Review email regarding correction of Pro Hac Vice (.1); Review email from clerk regarding Entry of Default against Montgomery County Bankshares and FDIC (.1).	0.20	53.00	AEW
Jun-16-14	[CASE ADMINISTRATION] Review court approval of Pro Hac Vice for Namrate Joshi (.1); Review court approval for Pro Hac Vice for Jason Mazer (.1); Review court approval for Pro Hac Vice for Raul Cuervo (.1).	0.30	79.50	AEW
	[ASSET DISPOSITION] Receive and review proposed contract for Longboat bank property (.4).	0.40	106.00	RMB

Jun-17-14	[ASSET DISPOSITION] Draft and prepare terms of counter offer and forward to Receiver for execution (.8); exchange multiple e-mails with Kenneth Murena regarding terms of same and scope of previous order approving sale (.4).	1.20	318.00	RMB
Jun-18-14	[CASE ADMINISTRATION] Review Bankshares Unopposed Motion for Extension of Time to Reply to Plaintiff's Response to MCBI Motion to Dismiss Third Complaint (.2); Review Proposed Order. (.1)	0.30	79.50	AEW
	[ASSET DISPOSITION] Coordinate exchange of signatures and exchange multiple e-mails with Kenneth Murena and broker (.4).	0.40	106.00	RMB
Jun-19-14	[CASE ADMINISTRATION] Review signed Order Relating to Extension of Time	0.10	26.50	AEW
Jun-20-14	[CASE ADMINISTRATION] Review lengthy Reply Brief to Motion to Dismiss for failure to state a claim to plaintiff's third amended complaint and exhibits.	0.70	185.50	AEW
Jun-22-14	[CASE ADMINISTRATION] Review final judgment in favor of St Paul Mercury Insurance against Montgomery Bankshares	0.10	26.50	AEW
Jun-23-14	[ASSET DISPOSITION] Multiple telephone conferences and e-mails regarding status of unexecuted counter offer and issues related to same (.6).	0.60	159.00	RMB
Jun-24-14	[CASE ADMINISTRATION] Review Motion to Vacate Clerk's Default against FDIC and Proposed Order (.3); Review Motion to Intervene and for Leave to proceed with claims in Declaratory Judgment action against Melanie Damian and review all exhibits. (1.0)	1.30	344.50	AEW
	[ASSET DISPOSITION] Exchange multiple e-mails with Kenneth Murena and broker regarding status of counter offer and proposed addendum regarding effective date (.5).	0.50	132.50	RMB
Jun-27-14	[CASE ADMINISTRATION] Review Order entered in favor or St Paul against Montgomery Bankshares. (.1); Review Order granting Receiver's 188 unopposed Motion	0.20	53.00	AEW

to Approve Settlement and Release Agreement.  
(.1)

	[ASSET DISPOSITION] Exchange multiple e-mails regarding status of executed counter offer (.3).	0.30	79.50	RMB
Jun-30-14	[CASE ADMINISTRATION] Review Order to vacate Clerk's correct Default against FDI (.1); Review Motion for Extension of Time to file Reply to Insurance Companies Objections. (.3)	0.40	106.00	AEW
	[ASSET DISPOSITION] Exchange multiple e-mails regarding status of counter offer and buyer's intent to wire escrow funds (.5).	0.50	132.50	RMB
Jul-01-14	[ASSET DISPOSITION] Follow-up regarding lack of escrow funds and signed contract (.3)	0.30	79.50	RMB
Jul-02-14	[CASE ADMINISTRATION] Review Order granting Motion for Extension of Time for Receiver to reply to Insurance Companies' objections (.1); Review Motion to Approve Settlement and Release; Review Settlement Agreement (.1); Review draft Order (.1); Review Montgomery Bankshares reply in support of it's Motion to Dismiss (.4); Review draft Order granting St. Paul's Consent Motion to vacate Clerk's Default against FDIC (.1); Review St. Paul's Motion to Vacate Clerk's Entry of Default against FDIC and Montgomery Bank and Trust (.2); Review Proposed Order to Vacate Default against Montgomery Bank and Trust (.1); Review Receiver's Reply to Insurance Companies' Joint Objection to the Receiver's 7th Interim Application for Order (.4).	1.70	450.50	AEW
	[ASSET DISPOSITION] Receive and review update from broker regarding hospitalization of interested buyer (.2).	0.20	53.00	RMB
Jul-03-14	[ASSET DISPOSITION] Exchange e-mails with broker regarding interest of proposed buyer to change brokers and submit a revised contract (.3).	0.30	79.50	RMB
Jul-07-14	[CASE ADMINISTRATION] Review joint Preliminary Report and Discovery Plan.	0.40	106.00	AEW

	[ASSET DISPOSITION] Exchange e-mails with Kenneth Murena and broker regarding status of new contract (.2).	0.20	53.00	RMB
Jul-09-14	[CASE ADMINISTRATION] Review response Motion to Intervene for Leave to Proceed with claims in Declaratory Judgment against Melanie Damian (.1); Review Joint Report and Discovery Plan (.1); Review Insurance Company's Motion for Leave to File reply in Support of their Joint Objection to Receiver's Application for Fee's, Exhibits, and surreply along with Proposed Order (.5).	0.70	185.50	AEW
Jul-10-14	[ASSET DISPOSITION] Exchange e-mails with Kenneth Murena and broker regarding status of new contract (.2).	0.20	53.00	RMB
Jul-11-14	[CASE ADMINISTRATION] Review email regarding new complaint to be filed	0.10	26.50	AEW
Jul-14-14	[CASE ADMINISTRATION] Review new complaint to be filed against Osama Lwis	1.50	397.50	AEW
	[ASSET DISPOSITION] Exchange e-mails with Kenneth Murena and broker regarding status of new contract (.2).	0.20	53.00	RMB
	[CASE ADMINISTRATION] File Complaint and Summons for new case against Osama Lwis	0.30	22.50	KR
Jul-15-14	[CASE ADMINISTRATION] Review emails related to filing of new complaint and summons (.2); Review Motion for Extension of Time to File Response to FDIC objections (.1).	0.30	79.50	AEW
Jul-16-14	[CASE ADMINISTRATION] Review file cover sheet, complaint and summons.	0.30	79.50	AEW
	[ASSET DISPOSITION] Receive and review new contract for Longboat property (.3); draft edits for counter offer and forward to Receiver for execution (.6).	0.90	238.50	RMB
Jul-17-14	[ASSET DISPOSITION] Coordinate execution of counter offer and forward to proposed purchaser (.3).	0.30	79.50	RMB

Jul-18-14	[CASE ADMINISTRATION] Review Genworth Life Insurance initial disclosures	0.50	132.50	AEW
	[ASSET DISPOSITION] Receive and review executed counter offer (.2).	0.20	53.00	RMB
Jul-19-14	[ASSET DISPOSITION] Exchange e-mails with Kenneth Murena and broker regarding effect of buyer's failure to make initial deposit, and review of contract terms regarding same (.6).	0.60	159.00	RMB
Jul-22-14	[CASE ADMINISTRATION] Review Certificate of Service for Discovery for the Receiver (.1); Review Receiver's First Discovery Requests to Protective Life Insurance Company (.4); Review Certificate of Service for Initial Disclosures (.1); Review Certificate of Service for Protective Life's Initial Disclosures (.1); Review Certificate of Service for Household Life's Initial Disclosures (.1); Review Order denying Receiver's Motion to Approve (.1); Review instructions to parties and counsel (.5); Review Receiver's further Extension of Deadline to Reply to FDIC objection (.1).	1.50	397.50	AEW
	[ASSET DISPOSITION] Exchange e-mails with Kenneth Murena and broker regarding continued failure to make initial deposit (.3).	0.30	79.50	RMB
Jul-24-14	[CASE ADMINISTRATION] Review Order granting St. Paul's Motion to Intervene	0.10	26.50	AEW
	[ASSET DISPOSITION] Exchange e-mails with Kenneth Murena and broker regarding continued failure to make initial deposit and recommendation regarding options (.3).	0.40	106.00	RMB
Jul-25-14	[ASSET DISPOSITION] Exchange e-mails with Kenneth Murena and broker regarding continued failure to make initial deposit and recommendation to send notice of default (.2).	0.20	53.00	RMB
Jul-28-14	[CASE ADMINISTRATION] Review email from Jeanette Serna regarding new Complaint to be filed	0.10	26.50	AEW
	[ASSET DISPOSITION] Prepare notice of default and forward to Kenneth Murena for	0.60	159.00	RMB

approval, and exchange e-mails regarding same (.6).

Jul-30-14	[CASE ADMINISTRATION] Review new Complaint against Scan International	0.90	238.50	AEW
	[ASSET DISPOSITION] Investigation of buyer's address and contacts information (.4); delivery of default notice via e-mail (.2).	0.60	159.00	RMB
	<b>Totals</b>	<b>32.50</b>	<b>\$8,175.50</b>	

## DISBURSEMENTS

Jul-13-14	Expense Recovery Photocopies - Black and White 26 @ 0.20	5.20
Jul-14-14	Expense Recovery Filing Fee - File Complaint and Summons for Damian v. Osama Lwis 1 @ 400.00	400.00
Jul-31-14	Expense Recovery Photocopies - Black and White 5 @ 0.20	1.00
	<b>Totals</b>	<b>\$406.20</b>
	<b>Total Fee &amp; Disbursements</b>	<b>\$8,581.70</b>
	Previous Balance	49,152.63
	Previous Payments	150.00
	<b>Balance Now Due</b>	<b>\$57,584.33</b>

TAX ID Number 27-3424894

## PAYMENT DETAILS

Jun-20-14	On Account of Fees and Disbursements	150.00
	<b>Total Payments</b>	<b>\$150.00</b>

## ATTORNEY BREAKDOWN

Petitt Worrell Invoice (May 2014 - July 2014) #5349

		Asset Distribution (hours)	Asset Analysis And Recovery (hours)	Case Administration (hours)	
RMB	Michael Brooks Senior Of-Counsel	9.4	0	1.8	11.2
AEW	Andrew Worrell Senior Partner	0	0	18.6	18.6
KR	Kelly Rosser Paralegal (\$75 / hr)	0	0	2.7	2.7
		9.4	0	23.1	32.5
					<b>Total Hours</b>